WARRANT/CHECK REGISTER

City Of Elgin

Time: 14:21:05 Date: 12/14/2021

11/01/2021 To: 11/30/2021

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1649	11/02/2021	Claims	1	30242	Community Bank	2,250.00	Inv #20211102-01 Loan #165282 Closing for Ambulance
1653	11/03/2021	Claims	1	30243	USPS	289.80	Inv #20211103-01 October Water/Sewer Billing
1659	11/03/2021	Claims	1	30244	Wrong PS&S Acct.		Wrong Vendor
1661	11/03/2021	Claims	1	30245	Professional Sales & Service LC		Inv #28798 SO #23506; City of Elgin Ambulance - Voided
1715	11/09/2021	Claims	1	30246	AVISTA	389.15	Inv #20211109-03 Acct. #2983440000; 1699 Division; Inv #20211109-04 Acct. #3862000000 City of Elgin; Inv #20211109-05 Acct. #3639600000; 280 Cedar St. Bldg 1; Inv #20211109-06 Acct. #7795660000; Cedar
1716	11/09/2021	Claims	1	30247	Bound Tree Medical LLC	379.94	Inv #84270631 Acct. #207375 Medical Supplies
1717	11/09/2021	Claims	1	30248	CB's Services LLC	65.00	Inv #55502 Site #124 Transfer Site
1718	11/09/2021	Claims	1	30249	Ducote Consulting, LLC	4,750.00	Inv #1667 Finalizing Environmental Review; Inv #1666 CDBG Grant Administration - Final payment; Inv #1607 USDA
1719	11/09/2021	Claims	1	30250	Attn: Cashier Government Ethics Commission	548.82	Inv #AIE14664 Vendor #0GE0000331 Annual Billing 7/1/21 - 6/30/22.
1720	11/09/2021	Claims	1	30251	H.D. Fowler Company	3,940.12	Inv #I5811528 Acct. #113192 Inventory
1721	11/09/2021	Claims	1	30252	KCMB, LLC	410.00	Inv #2100021116 Acct. #637 RV Park Advertising; Inv #2100026508 Acct. #638 City Advertising
1722	11/09/2021	Claims	1	30253	KVBL, LLC	270.00	Inv #3100026520 Acct. #637 RV Park Advertising; Inv #3100026509 Acct. #638 City Advertising
1723	11/09/2021	Claims	1	30254	KWRL, LLC	350.00	Inv #1100021115 Acct. #637 RV Park Advertising; Inv #1100026509 Acct. #638 City Advertising
1724	11/09/2021	Claims	1	30255	La Grande Fire Dept	76.88	Inv #20211108-02 ALS for September
1725	11/09/2021	Claims	1	30256	Les Schwab Tire Corp	1,159.12	Inv #3200767751 Customer ID 32-21548 New Tires 2006 Ford F350
1726	11/09/2021	Claims	1	30257	Norco Inc	260.83	Inv #33417660 Customer #80205 Cylinder Rental; Inv #33336765 Acct. #80205 Medical Supplies
1727	11/09/2021	Claims	1	30258	OHA - Drinking Water Services	140.00	Inv #20211108-01 Cert. #D-293679; Whitmore, Anthony. Drinking Water Operator Cert. Renewal 2022-2023
1728	11/09/2021	Claims	1	30259	One Call Concepts Inc	6.00	Inv #1100368 Acct. #09-0000932 - Regular Tickets (5)
1729	11/09/2021	Claims	1	30260	Oxarc Inc	62.94	Inv #61043398 Customer #67304 Cylinder Rental
1730	11/09/2021	Claims	1	30261	Priority One Telecommunications Inc	385.05	Inv #1243921 Acct. 1997967025 Monthly Billing
1731	11/09/2021	Claims	1	30262	State Forester	53.97	Inv #22181 Owner ID #04100 Billing for Fire Protection by Oregon Dept. of Forestry.
1732	11/09/2021	Claims	1	30263	The Observer	34.73	Inv #102148931 Acct. #48931 Legal #264634 Invite for Bids
1733	11/09/2021	Claims	1	30264	USA Blue Book Inc	37.32	Inv #766069 Customer #920534

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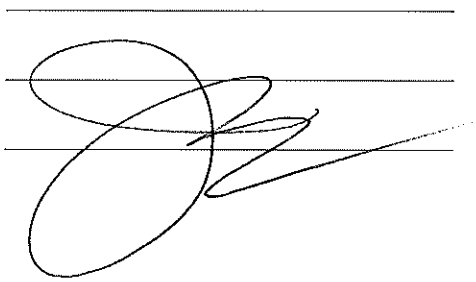
1734	11/09/2021	Claims	1	30265	Union County	77.18	Inv #20211109-01 October Lodging Tax; HuNaHa RV Park
1735	11/09/2021	Claims	1	30266	Waste-Pro	2,852.53	Inv #20211104-01 Acct. #D1054 Transfer Site
1840	11/17/2021	Claims	1	30267	AVISTA	85.91	Inv #20211116-01 Acct. #2480829047 Elgin Museum & Historical Society
1841	11/17/2021	Claims	1	30268	All Phase Electrical Inc	30,201.70	Inv #8159; Well #2 Trouble shoot heater, bad stat, ordered new one & installed.; Inv #8183 Install 400A transer switch on well #3.; Inv #8184 Install 100A transfer switch @ well #2, troubleshoot soft;
1842	11/17/2021	Claims	1	30269	Card Service Center	130.00	Inv #20211116-04 Acct. #3395 Public Works
1843	11/17/2021	Claims	1	30270	Commercial Tire	155.13	Inv #198708 Customer #312133 Trailer Tire
1844	11/17/2021	Claims	1	30271	Community Bank	3,563.13	Inv #20211116-03 Acct. #165282 Elgin Ambulance Loan
1845	11/17/2021	Claims	1	30272	Elgin Auto Parts Inc	255.59	Inv #20211116-02 Acct. #1961 Misc.
1846	11/17/2021	Claims	1	30273	Henderson Fuel Corp	819.61	Inv #CL33570 Acct. #1527
1847	11/17/2021	Claims	1	30274	KIE Supply Corp	183.90	Inv #4080799 Customer #0015120 RV Park
1848	11/17/2021	Claims	1	30275	Mt Emily Rock, LLC	1,152.00	Inv #4541 PO No. 15th/Community Center
1849	11/17/2021	Claims	1	30276	Reese Concrete Products	814.50	Inv #016417 Paving Risers
1850	11/17/2021	Claims	1	30277	Ricoh USA Inc	260.29	Inv #105590765 Acct. #1370121-3731335 Printer Lease
1851	11/17/2021	Claims	1	30278	Systems Design	222.18	Inv #20212283 EMS Billing for October
1879	11/22/2021	Claims	1	30279	Prim Country	3,725.00	Inv #2407 New Radios - Ambulance

001 General Fund	1,036.12
002 Property Fund	16,388.36
004 Emergency Equipment Reserve Fund	9,538.13
008 Ambulance Fund	1,109.28
010 Block Grant Fund	4,750.00
101 Street Fund	2,086.88
401 Water Fund	16,018.20
410 Sewer Fund	5,364.96
420 HA-NA-HA RV Park Fund	1,148.86
430 Solid Waste Fund	2,917.53
	60,358.32

Claims: 60,358.32

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo

CERTIFICATION - I, the undersigned, do hereby certify under the penalties of perjury, that the materials have been furnished, the services rendered, or the labor performed as described herein, and that claim is just, due, and unpaid obligation against the City of Elgin, and that I am authorized to authenticate and certify said claims.

Risa Hallgarth, Mayor: Risa Hallgarth

APPROVAL - We, the finance committee of the City of Elgin, Union County, Oregon, do hereby certify that to the best of our knowledge, the merchandise or services hereinafter specified have been received and the Checks and Electronic Transfers are approved for payment in the amount of $ 60,358.32 on this date of 11-30-2021.